

Part 3 Payments and Warrants

17-19a-301 Payments and warrants.

- (1)
 - (a) Subject to Subsection (1)(b), if a debt or demand against a county is fixed by law, the debt or demand shall be paid by:
 - (i) subject to Subsection (2)(a), a warrant drawn by the county auditor or the county treasurer;
or
 - (ii) subject to Subsection (2)(b), a check or other payment mechanism as may be adopted in accordance with Chapter 36, Uniform Fiscal Procedures Act for Counties.
 - (b) Subsection (1)(a) does not apply to a debt or demand against the county that is, in accordance with law, audited by another person or tribunal.
- (2)
 - (a) The county auditor shall:
 - (i) distinctly specify on a warrant the liability for which the warrant is made and when the liability accrued; and
 - (ii) notify the county treasurer:
 - (A) as described in Subsection (3)(b), of the date, amount, payee of, and number assigned to a warrant; and
 - (B) of the aggregate amount of all contemporaneous payments by warrant.
 - (b) The county auditor shall notify the county treasurer and county executive:
 - (i) as described in Subsection (3)(b), of the amount and payee of all payments made by check or other payment mechanism;
 - (ii) as described in Subsection (3)(b), the date of and number assigned to a check or other payment mechanism; and
 - (iii) the aggregate amount of a contemporaneous payment.
- (3)
 - (a) As used in this Subsection (3), "remuneration" means a warrant, check, or other payment mechanism.
 - (b) For a remuneration issued by the county auditor, the auditor shall:
 - (i) number each remuneration consecutively, commencing annually on the first day of January;
and
 - (ii) state on the remuneration:
 - (A) the number of the remuneration;
 - (B) the date of payment;
 - (C) the amount of the payment made;
 - (D) the name of the person to whom payable; and
 - (E) the purpose for which the remuneration was made.
- (4) The county auditor shall dispose of a payment not presented for collection in accordance with Title 67, Chapter 4a, Unclaimed Property Act.
- (5) The county legislative body may delegate by ordinance the processing of payments and warrants in accordance with Section 17-19a-205.

Enacted by Chapter 17, 2012 General Session